

HB2 (Act 24) of the 2013 R.S. (Winn)

SBC = State Bond Commission			P = Priority	Means of Financing Explanation included at end of report				IEB = Interim Emergency Board			Blue highlight: Indicates project with an IEB Priority Change.							
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
07-270	DOTD - Administration	902	El Camino Corridor Commission, El Camino East West Corridor, Planning and Construction	Catahoula, Concordia, LaSalle, Natchitoches, Sabine, Winn	1,500,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-	1,500,000
08-407	Winn Correctional Center	572	Improvements to Sewerage Ponds and Wastewater System, Supplemental	Winn	105,000	-	105,000	-	-	-	-	-	-	-	-	-	-	105,000
08-407	Winn Correctional Center	1446	Sanitation Code Violations, Planning and Construction	Winn	660,000	660,000	-	-	-	-	-	-	-	-	-	-	-	660,000
50-J64	Winn Parish	1694	Country Club Road, Planning and Construction	Winn	920,000	920,000	-	-	-	-	-	-	-	-	-	-	-	920,000
50-M36	Calvin	1718	Water System Expansion Including In-Line Booster System Facility, Planning and Construction	Winn	875,000	875,000	-	-	-	-	-	-	-	-	-	-	-	875,000
50-MR4	Sikes	997	Village of Sikes Water System Extensions and Improvements, Planning and Construction	Winn	1,700,000	1,700,000	-	-	-	-	-	700,000	-	-	-	-	-	1,700,000
50-MV7	Winnfield	1889	Winn Correctional Center Water Line Replacement, Planning and Construction	Winn	200,000	150,000	50,000	-	-	-	-	-	-	-	-	-	-	200,000
50-NHS	Pleasant Hill-Crossroads Water Systems, Inc.	1955	Pleasant Hill/Crossroads Water System, Repairs and Extension, Planning and Construction	Winn	140,000	140,000	-	-	-	-	-	-	-	-	-	-	-	140,000
50-NJU	Red Hill Waterworks	816	Replacement Water Well, Connections and Equipment, Planning and Construction	Winn	-	-	-	-	-	315,000	-	-	-	-	-	-	-	315,000
					\$6,100,000	\$5,945,000	\$155,000	\$0	\$0	\$315,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$6,415,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

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Cash and Other Means of Financing: Cash or other means of financing approved for the project
(All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.